

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

June 1, 2012 to June 30, 2012

View Date: July 23, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received	Disbursed
Settled		Rate	Maturity Date		(+)	(-)
06/01/2012	BEGINNING BALANCE				0.00 ***	
06/01/2012	INTEREST RECEIVED					
8259909G1	4,171,831.990	AY70 SHORT TERM POOL ST AK ST POOL 0.000%	01 Jun 2012		895.59	
			31 Dec 2030			
	SECURITIES PURCHASED					
8259909G1	895.59	AY70 SHORT TERM POOL ST AK ST POOL 0.740%	01 Jun 2012	STATE STREET BANK AND TRUST		895.59
			31 Dec 2030			
06/01/2012	LEDGER ENDING BALANCE				0.00 ***	